



5 September 2024

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-lodgement

Monthly Redemption Report

In accordance with ASX Operation Rule Schedule 10A.4.2(b)

Product Name	Epoch Global Equity Shareholder Yield Fund (Unhedged)
ASX Code	GSF02
APIR Code	GSF0002AU
ISIN Code	AU60GSF00021
Product Issuer Name	GSFM Responsible Entity Services Limited
Month	August 2024
Number of new units issued for the month	12,111,984.82
Value of units issued	\$15,594,918.88
Number of units redeemed for the month	16,880,005.12
Value of units redeemed	\$22,450,492.55

A handwritten signature in blue ink, appearing to read "Bridget Grant".

Bridget Grant

Company Secretary

GSFM Responsible Entity Services Limited 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Epoch Global Equity Shareholder Yield (Hedged) Fund ARSN 130 358 440 and Epoch Global Equity Shareholder Yield (Unhedged) Fund ARSN 130 358 691 (collectively, the Funds) and is the issuer of this information. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the Product Disclosure Statements (PDS) and the Target Market Determination (TMD) for the Funds which can be obtained from www.gsfm.com.au or by calling 1300 133 451

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

ABN 48 129 256 104 | AFSL 321517

Level 1, 275 George Street Sydney NSW 2000

clientservice@gsfm.com.au | gsfm.com.au